

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
MCALLEN DIVISION

In Re:	§	
	§	
OCEAN TOWER LP	§	Case No. 11-70776
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL B. SCHMIDT, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 0.00 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: NA</p>
<p>Total Distributions to Claimants: 1,332,333.89</p>	<p>Claims Discharged Without Payment: NA</p>
<p>Total Expenses of Administration: 795,518.86</p>	

3) Total gross receipts of \$ 2,127,852.75 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 2,127,852.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ 1,274,809.45	\$ 796,485.33	\$ 796,485.33
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	790,512.86	795,518.86	795,518.86
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	NA	6,017,010.49	1,075,827.36	535,848.56
<b>TOTAL DISBURSEMENTS</b>	\$ NA	\$ 8,082,332.80	\$ 2,667,831.55	\$ 2,127,852.75

4) This case was originally filed under chapter 7 on 11/29/2011 . The case was pending for 76 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/08/2018 By: /s/MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
All of the estate's interest in Lot One (1), Block One (1),	1210-000	1,400,000.00
RECEIVERSHIP FUNDS	1229-000	168,000.00
ADVERSARY NO. 12-7009 Suarez	1249-000	60,000.00
ADVERSARY NO. 12-7015 Calvillo	1249-000	220,000.00
Caddel and Chapman	1249-000	790.00
Legal fees for contempt Francisco Manchias	1249-000	2,500.00
SANFORD RECEIVERSHIP	1249-000	4,070.75
Settlement of Las Misiones adv 13-7026	1249-000	20,742.00
Settlement with attorneys 13-7025	1249-000	160,000.00
Settlement with Divorce Attorneys Adv 12-7021	1249-000	25,000.00
Settlement with Ortiz & Millin, LP Adv 13-7011	1249-000	2,750.00
Settlnment with Fernando G Mancias per order #408	1249-000	40,000.00
Settlnment with Maria De Los Angeles Guerra/former Mrs. Gela	1249-000	24,000.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,127,852.75</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

### **EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

### **EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
31	Antonio Ceden	4110-000	NA	31,250.00	15,625.00	15,625.00
2	Cameron County	4110-000	NA	12,099.12	0.00	0.00
14	Dr. Richard Moore	4110-000	NA	27,500.00	0.00	0.00
7	Dr. Richard Moore	4110-000	NA	27,500.00	13,750.00	13,750.00
13	Francisco Landon And Wife, Adriana Jaramillo	4110-000	NA	107,000.00	0.00	0.00
8	Francisco Landon And Wife, Adriana Jaramillo	4110-000	NA	107,000.00	53,500.00	53,500.00
33	J & M Zamora F.L.P.	4110-000	NA	89,500.00	44,750.00	44,750.00
10	Kevin Fitzgerald	4110-000	NA	27,500.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Kevin Fitzgerald	4110-000	NA	27,500.00	13,750.00	13,750.00
15	Luis Morelli And Wife, Maria Clara Avila	4110-000	NA	56,900.00	28,450.00	28,450.00
9	Luis Morelli And Wife, Maria Clara Avila	4110-000	NA	51,900.00	0.00	0.00
	MJJ Island Enterprise, Inc.	4110-000	NA	508,508.41	508,508.41	508,508.41
12	Patricia Gebelein	4110-000	NA	27,500.00	0.00	0.00
5	Patricia Gebelein	4110-000	NA	27,500.00	13,750.00	13,750.00
11	Thomas Javor	4110-000	NA	27,500.00	0.00	0.00
6	Thomas Javor	4110-000	NA	27,500.00	13,750.00	13,750.00
	2011-2012 Taxes due	4700-000	NA	65,288.75	65,288.75	65,288.75
	2013 Taxes due	4700-000	NA	35,205.30	35,205.30	35,205.30
	County property taxes	4700-000	NA	1,452.19	1,452.19	1,452.19
	Laguna Madre Water District	4700-000	NA	180.32	180.32	180.32
	San Jacinto Title Services Texas LLC	4700-000	NA	-13,730.07	-13,730.07	-13,730.07
	school property taxes	4700-000	NA	2,255.43	2,255.43	2,255.43
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 1,274,809.45</b>	<b>\$ 796,485.33</b>	<b>\$ 796,485.33</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michael B Schmidt	2100-000	NA	87,085.58	87,085.58	87,085.58
Michael B Schmidt	2200-000	NA	727.24	727.24	727.24
George Adams & Company Insurance Agency LLC	2300-000	NA	791.10	791.10	791.10
George Adams	2300-000	NA	162.56	162.56	162.56
LTD. International Sureties	2300-000	NA	383.33	383.33	383.33
San Jacinto Title	2500-000	NA	7,985.00	7,985.00	7,985.00
San Jacinto Title Company	2500-000	NA	82.50	82.50	82.50
tax research company	2500-000	NA	94.50	94.50	94.50
Texas Title Insurance Guaranty Association	2500-000	NA	1.80	1.80	1.80
First National Bank - Vinita	2600-000	NA	3,392.32	3,392.32	3,392.32
Hill & Romero,	2690-000	NA	519.25	519.25	519.25
Clerk, U.S. Banruptcy Court	2700-000	NA	293.00	293.00	293.00
Law Offices of Michael B. Schmidt	3110-000	NA	467,016.25	467,016.25	467,016.25
Law Offices of Michael B. Schmidt	3120-000	NA	11,489.61	11,489.61	11,489.61
Upton Mickits Heymann L. L. P.	3120-000	NA	4,281.51	4,281.51	4,281.51
Upton Mickits Heymann L. L. P.	3210-000	NA	83,862.50	83,862.50	83,862.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LLP Kirk Monroe & Klostermann	3410-000	NA	10,000.00	10,000.00	10,000.00
PC Ward McCampbell	3410-000	NA	6,337.50	6,337.50	6,337.50
PC Ward McCampbell	3420-000	NA	26.81	26.81	26.81
Armando Avalos, Realtor	3510-000	NA	84,000.00	84,000.00	84,000.00
Armando Avalos	3520-000	NA	80.50	80.50	80.50
Leif M. Clark	3721-000	NA	0.00	1,800.00	1,800.00
Reed, McLain & Guerrero, LLP	3721-000	NA	500.00	500.00	500.00
Andrew Greenwell	3991-000	NA	0.00	3,206.00	3,206.00
Larry Mark Polsky	3991-000	NA	20,800.00	20,800.00	20,800.00
Larry Mark Polsky	3992-000	NA	600.00	600.00	600.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 790,512.86</b>	<b>\$ 795,518.86</b>	<b>\$ 795,518.86</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
17	Arnold & Itkin Llp	7100-000	NA	4,660,000.00	75,000.00	37,356.03
21	Benigno (Trey) Martinez	7100-000	NA	26,662.50	26,662.50	13,280.07
30	Gela LP (split payments per agreed order #615) See Exh C	7100-000	NA	781,706.25	431,706.00	215,024.32
25	Igino Lanaro & Faustina Zanella	7100-000	NA	198,522.74	198,522.74	98,880.29
16	Internal Revenue Service	7100-000	NA	1,101.93	1,101.93	548.85
23	Maria Lourdes Godinez & Javier Godinez	7100-000	NA	112,500.00	112,500.00	56,034.05
28	Miguel A. Oneto & Marcela C. Oneto	7100-000	NA	140,334.19	140,334.19	69,897.71



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
29	The Trust Account of Larry Mark Polsky , Esq.	7100-000	NA	96,182.88	90,000.00	44,827.24
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 6,017,010.49</b>	<b>\$ 1,075,827.36</b>	<b>\$ 535,848.56</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 11-70776 MMI Judge: Marvin Isgur Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Case Name: OCEAN TOWER LP Date Filed (f) or Converted (c): 11/29/2011 (f)  
341(a) Meeting Date: 03/15/2012  
For Period Ending: 03/08/2018 Claims Bar Date: 06/18/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RECEIVERSHIP FUNDS (u)	0.00	168,000.00		168,000.00	FA
2. Caddel and Chapman (u)	0.00	0.00		790.00	FA
3. ADVERSARY NO. 12-7009 Suarez (u)	0.00	0.00		60,000.00	FA
4. ADVERSARY NO. 12-7015 Calvillo (u)	0.00	0.00		220,000.00	FA
5. All of the estate's interest in Lot One (1), Block One (1), (u)	0.00	0.00		1,400,000.00	FA
6. Settlement with Divorce Attorneys Adv 12-7021 (u)	0.00	0.00		25,000.00	FA
7. Settlement of Las Misiones adv 13-7026 (u)	0.00	0.00		20,742.00	FA
8. Settlement with Ortiz & Millin, LP Adv 13-7011 (u)	0.00	2,750.00		2,750.00	FA
9. Settlement with attorneys 13-7025 (u)	0.00	0.00		160,000.00	FA
10. Settlement with Maria De Los Angeles Guerra/former Mrs. Gela (u)	0.00	24,000.00		24,000.00	FA
11. Settlement with Fernando G Mancias per order #408 (u)	0.00	0.00		40,000.00	FA
12. Legal fees for contempt Francisco Manchias (u)	0.00	2,500.00		2,500.00	FA
13. SANFORD RECEIVERSHIP (u)	0.00	0.00		4,070.75	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$0.00	\$197,250.00	\$2,127,852.75	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

invol case no schedules;  
 stopped bank fee due to court order (#30); 12-7009; 12-7015; 12-7021; filed mot to sell property  
 Pending adversaries in case to see if any more funds due debtor; asset abated 5/20/14  
 working settlements with everyone  
 1/1/16 working on POCs and objections  
 5/4/16 Hanna office mailing \$4000 check to us;  
 12/7/16 TFR was prepared  
 1/3/17 had to hold TFR due to motions; hearings set for 1/26/17  
 3/15/17 Check to Gela for \$194,000 is on hold pending information on who to mail to; Trustee filed motion to place funds into registry of court so he can close this case by year-end; Gela and Domit filed settlement; waiting on orders from court  
 3/28/17 Order received; Checks to be disbursed and work on TFR  
 5/1/17 TFR sent to UST  
 12/5/17 Disbursements made; waiting checks to clear to do TDR  
 2/7/18 contacted atty about 2 checks; letter to Domit about trust check; after 3/1 will void and place into registry of court

Exhibit 8

RE PROP #	3	--	Removal of state court case F-1892-06-G;
RE PROP #	4	--	Against receiver Calvillo; abated on 5/20/14 pending other matters Settlement per order #402
RE PROP #	6	--	Settlement in adversary per Doc #258
RE PROP #	7	--	Adversary #13-07026 Settlement per order #389 Settlement of \$19500.00 with 6% interest, amortized \$824.25 for 24 months for a total of \$20742.00
RE PROP #	8	--	Settlement per order #393
RE PROP #	10	--	13-7026 Order #432 main case
RE PROP #	12	--	Order #505 Sanctions for not complying with terms set out in #408 Attorney fees \$2500.00 Sanctions of \$100.00 per day from 1/25/16
RE PROP #	13	--	Order approving interim Distribution by United States District Court for Northern District of Texas, Dallas Division,

Initial Projected Date of Final Report (TFR): 12/31/2012

Current Projected Date of Final Report (TFR): 12/31/2016

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-70776  
Case Name: OCEAN TOWER LP

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1341

Checking Account

Taxpayer ID No: XX-XXX9293

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 03/08/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/12		Transfer from Acct# XXXXXX7942	Transfer of Funds	9999-000	\$158,790.00		\$158,790.00
10/16/12	1001	George Adams 4501 Cartwright Road Ste. 402 Missouri City, Texas 77459	Bond Payment 2012-2013	2300-000		\$162.56	\$158,627.44
01/15/13	1002	Law Offices Of Michael B. Schmidt 555 N. Carancahua, Ste. 1550 Corpus Christi, Texas 78401	Fee & Exp pd per order #163 Exp \$1822.51 Fee \$118567.50			\$120,390.01	\$38,237.43
		Law Offices Of Michael B. Schmidt	Fee pd per order #163 (\$118,567.50)	3110-000			
		Law Offices Of Michael B. Schmidt	Exp pd per order #163 (\$1,822.51)	3120-000			
07/09/13	1003	Clerk, U.S. Banruptcy Court	Filing fee in Ocean Tower #11-70776	2700-000		\$293.00	\$37,944.43
07/29/13	1004	Clark, Leif M. PO Box 2676 San Antonio, Texas 78299	Mediation Fee Ocean Tower VS Divorce lawyers Adv. #12-7015 Ocean Tower VS Divorce Lawyers	3721-000		\$1,800.00	\$36,144.43
08/05/13	1005	Reed, McLain & Guerrero, LLP 3900 N. 10th Street, Suite 850 McAllen, Texas 78501	Half day Mediation Mediation Ocean Tower, LP and Atrium Villa Partners LP et al v. Juan Carlos Suarez Adversary No. 12-7009	3721-000		\$500.00	\$35,644.43
09/06/13	3	Juan Carlos Suarez	Settlement of Compromise in Adversary per order #258 Settlement	1249-000	\$60,000.00		\$95,644.43
10/23/13	1006	George Adams & Company Insurance Agency LLC George Adams 4501 Cartwright Road Suite 402 Missouri, Texas 77459	Bond Payment	2300-000		\$95.65	\$95,548.78
02/14/14		San Jacinto Title Services of Texas llc 4250 5 Points Rd. #1 Corpus Christi, Texas 78410	Sale of South Padre Island Property per order #273		\$1,203,373.71		\$1,298,922.49
			Gross Receipts \$1,400,000.00				

Page Subtotals:

\$1,422,163.71

\$123,241.22

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORDCase No: 11-70776  
Case Name: OCEAN TOWER LPTrustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1341  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9293  
For Period Ending: 03/08/2018Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Armando Avalos, Realtor	Real Estate Broker Fee (\$84,000.00)	3510-000			
		Armando Avalos	Copy Fee (\$80.50)	3520-000			
		2011-2012 Taxes due	property taxes (\$65,288.75)	4700-000			
		2013 Taxes due	taxes (\$35,205.30)	4700-000			
		County property taxes	(\$1,452.19)	4700-000			
		school property taxes	(\$2,255.43)	4700-000			
		Laguna Madre Water District	(\$180.32)	4700-000			
		San Jacinto Title	Lender Owners title insurance (\$7,685.00)	2500-000			
		tax research company	tax certificate (\$94.50)	2500-000			
		San Jacinto Title	escrow fee (\$300.00)	2500-000			
		Texas Title Insurance Guaranty Association	Guaranty Assessment Recoupment Charge (\$1.80)	2500-000			
		San Jacinto Title Company	E File Fee (\$3.50)	2500-000			
		San Jacinto Title Company	record order to sell (\$79.00)	2500-000			
	5		All of the estate's interest in Lot One (1), Block One (1), \$1,400,000.00	1210-000			
02/25/14	1007	MJJ Island Enterprise, Inc. C/O Michael A Caddell The Parin in Houston Center 1331 Lamr, Ste 1070 Houston, Tx 77010-3027	Settlement per order #287 39% interest less agreed upon fees	4110-000		\$508,508.41	\$790,414.08

Page Subtotals:

\$0.00

\$508,508.41

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Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1341

Checking Account

Taxpayer ID No: XX-XXX9293

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 03/08/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$510.12	\$789,903.96
03/24/14	1008	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Fee and Expenses pd per order #338 Expenses \$7,723.37 Travel Time \$15143.75 Fee \$251540.00			\$274,407.12	\$515,496.84
		Law Offices Of Michael B. Schmidt	(\$266,683.75)	3110-000			
		Law Offices Of Michael B. Schmidt	(\$7,723.37)	3120-000			
04/01/14	1009	Upton Mickits, Heymann, L.L.P. ATTN: Kevin Hanna 802 N. Carancahua, Suite 450 Corpus Christi, Texas 78401	pd fees & expenses per order #343 Exp \$819.18 Fee \$15462.50			\$16,281.68	\$499,215.16
		L. L. P. Upton Mickits Heymann	(\$15,462.50)	3210-000			
		L. L. P. Upton Mickits Heymann	(\$819.18)	3120-000			
04/01/14	1010	Larry Mark Polsky 5508 Padre Blvd., Suite A South Padre Island, Texas 78597	Petitioning creditor Attorney fees & expenses for attorney pd per order #341 Expenses \$600.00 Fee \$20800.00			\$21,400.00	\$477,815.16
		Polsky, Larry Mark	(\$20,800.00)	3991-000			
		Polsky, Larry Mark	(\$600.00)	3992-000			
04/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$772.92	\$477,042.24
05/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$498.01	\$476,544.23
06/06/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$506.02	\$476,038.21

Page Subtotals:

\$0.00

\$314,375.87

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1341  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9293  
For Period Ending: 03/08/2018

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/26/14		San Jacinto Title Services Texas LLC 4250 Five Points Rd #1 Corpus Christi, Tx 78410	Return of overpayment of Property Tax 28471 State Park Road Port Isabel, Tx	4700-000		(\$13,730.07)	\$489,768.28
07/08/14		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$491.52	\$489,276.76
07/09/14	6	Cox Smith Matthews Inc. 112 East Pecan St., Ste. 1800 San Antonio, Texas 78025	Settlement agreement of Adv. 12-7021 paid per 359 paid per order# 359	1249-000	\$25,000.00		\$514,276.76
07/09/14	9	Security First PO Box 4829 McAllen, Texas 78502	Settlement agreement paid per 327  Williams	1249-000	\$50,000.00		\$564,276.76
07/09/14	9	Law Office of Frank Martinez- McAllen PC 4200 B N. Bicentennial McAllen, Texas 78504	Settlement agreement paid per 327  really Frank Enriquez	1249-000	\$50,000.00		\$614,276.76
08/01/14	9	Dale and Klein 1100 E. Jasmine Ave, Ste. 202 McAllen, Texas 78501	pursuant to settlement terms per order #351 Per order #351	1249-000	\$50,000.00		\$664,276.76
08/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$613.73	\$663,663.03
10/02/14	1011	George Adams & Company Insurance Agency LLC George Adams 4501 Cartwright Road Suite 402 Missouri, Texas 77459	2014 bond payment	2300-000		\$695.45	\$662,967.58
10/07/14	1012	Upton Mickits Heyman, L. L. P. 802 N. Carancahua, Suite 450 Corpus Christi, Texas 78401	Expenses and fees Pd per Order #377 February 19, 2014 thru August 26, 2014 Expenses \$553.05 Fees \$21050.00			\$21,603.05	\$641,364.53
		Upton Mickits Heyman, L. L. P.	(\$553.05)	3120-000			

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-70776  
Case Name: OCEAN TOWER LP

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1341

Checking Account

Taxpayer ID No: XX-XXX9293

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 03/08/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Upton Mickits Heyman, L. L. P.	(\$21,050.00)	3210-000			
02/09/15	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	payment on Litigation of Las Misiones at Grove Apts (principal Maria Guerra(Domit) Settlement per order #389	1249-000	\$864.25		\$642,228.78
02/20/15	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	Advesary No #13-07026 Trustee v Antun Domit, et al Check received from Upton Mickits & Heymann, L.L.P.	1249-000	\$864.25		\$643,093.03
03/06/15	8	Law Office of Reynaldo Ortiz, LP 1305 E. Nolana Loop, Suite F McAllen, Tx 78504	Ortiz & Millin, LP's full and final settlment advesary #13-07011 per order #393	1249-000	\$2,750.00		\$645,843.03
03/23/15	9	Law Office of John King 3409 N. 10th St., Ste 100 McAllen, Tx 78501	Balance of settlment, John King portion in Adv. #13-7025 Order #397	1249-000	\$4,000.00		\$649,843.03
03/26/15	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	payment on settlment Adversary # 13-07026 Michael B. Schmidt, Trustee V. Antun "Tony" Domit et al	1249-000	\$864.25		\$650,707.28
05/04/15	1013	Upton, Mickits & Heymann L. L. P. 802 N. Carancahua, Suite 450 Corpus Christi, Tx 78401	attorney fee & exp pd per order #417 September 2, 2014 thru March 20, 2015 Fee \$47350.00 Exp \$2909.28			\$50,259.28	\$600,448.00
		Upton Mickits Heymann L.L.P.	(\$2,909.28)	3120-000			
		Upton Mickits Heymann L.L.P.	(\$47,350.00)	3210-000			
05/04/15	1014	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Fee & Exp per order #418 Feb. 20, 2014 thru April 8, 2015 Exp \$697.57 Fee \$19605.00			\$20,302.57	\$580,145.43
		Law Offices of Michael B. Schmidt	(\$19,605.00)	3110-000			
		Law Offices of Michael B. Schmidt	(\$697.57)	3120-000			

Page Subtotals:

\$9,342.75

\$70,561.85



FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORDCase No: 11-70776  
Case Name: OCEAN TOWER LPTrustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1341  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9293  
For Period Ending: 03/08/2018Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/22/15	10	Maria De Los Angeles Guerra 2320 Red River Mission, Tx 78572	Settlement per motion #410 Full amount	1249-000	\$24,000.00		\$604,145.43
06/02/15	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	payment on litigation of fraudulent transfer	1249-000	\$864.25		\$605,009.68
06/17/15	4	Calvillo Law Firm, PLLC 6316 N. 10th Street Building B Suite 200 McAllen, Tx 78504	Settlement per order#402	1249-000	\$200,000.00		\$805,009.68
06/19/15	9	Law Office of Jeannne E. Holmes, PC 212 W. Nolana Ave., Suite B McAllen, Tx 78504	Settlement & compromise agreement per Doc #426	1249-000	\$6,000.00		\$811,009.68
07/23/15	11	Fernando Mancias	Settlement & compromise agreement per Doc #408	1249-000	\$20,000.00		\$831,009.68
07/23/15	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	payment on settlement per order #389	1249-000	\$864.25		\$831,873.93
08/21/15	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	payment on settlement per order #452	1249-000	\$864.25		\$832,738.18
08/21/15	4	DAVID N. CALVILLO RECEIVER 6316 N. 10th St. Bldg. B Ste 200 McAllen, Texas 78504	payment on settlement per order #402	1249-000	\$20,000.00		\$852,738.18
08/26/15	11	Law Office of Fernando G Mancias 4428 S. McColl Road Edinburg, Tx 78539	Settlement	1249-000	\$5,000.00		\$857,738.18
10/07/15	1015	LTD. International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	2015 Bond Payment/#016067214	2300-000		\$347.04	\$857,391.14
10/23/15	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	Settlement payment	1249-000	\$864.25		\$858,255.39

Page Subtotals:

\$278,457.00

\$347.04

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-70776  
Case Name: OCEAN TOWER LP

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1341  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9293  
For Period Ending: 03/08/2018

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/02/15	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	payment on settlment	1249-000	\$864.25		\$859,119.64
11/25/15	1016	Ward McCampbell, PC 711 N. Carancahua, Ste. 1730 Corpus Christi, Texas 78401	Accountant fees & expenses pd per order #461 March 31, 2014 thru Oct. 29, 2015			\$6,364.31	\$852,755.33
		Ward McCampbell, PC	(\$26.81)	3420-000			
		Ward McCampbell, PC	(\$6,337.50)	3410-000			
12/04/15	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	payment on settlement	1249-000	\$864.25		\$853,619.58
12/23/15	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	payment on settlement	1249-000	\$864.25		\$854,483.83
01/05/16	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	payment on settlement	1249-000	\$864.25		\$855,348.08
01/08/16	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	payment on settlment	1249-000	\$864.25		\$856,212.33
01/22/16	1017	Hill & Romero, 3700 N. 10th Street Suite 220 McAllen, Tx 78501	Invoice #104610, RE: Antun Tony Domit	2690-000		\$519.25	\$855,693.08
02/02/16	7	Las Misiones at the Grove Apartments 3807 Planation Grove Mission, Texas 78572	payment on settlement	1249-000	\$4,000.00		\$859,693.08
02/08/16	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	payment on settlment	1249-000	\$2,000.00		\$861,693.08
03/03/16	1018	Internal Revenue Service Po Box 7346 Philadelphia, Pa 19101-7346	Interim per order #552	7100-000		\$60.00	\$861,633.08

Page Subtotals:

\$10,321.25

\$6,943.56

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-70776  
Case Name: OCEAN TOWER LP

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1341  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9293  
For Period Ending: 03/08/2018

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/03/16	1019	Benigno (Trey) Martinez 1201 E. Van Buren Brownsville, Tx 78597	Interim per order #552	7100-000		\$1,800.00	\$859,833.08
03/03/16	1020	Maria Lourdes Godinez & Javier Godinez C/O Law Office Of B. Trey Martinez, P.L. 1201 E. Van Buren Brownsville, Texas 78520	Interim per order #552	7100-000		\$7,800.00	\$852,033.08
03/03/16	1021	Igino Lanaro & Faustina Zanella C/O Law Office Of B. Trey Martinez, P.L. 1201 E. Van Buren Brownsville, Texas 78520	Interim per order #552	7100-000		\$14,400.00	\$837,633.08
03/03/16	1022	Miguel A. Oneto & Marcela C. Oneto c/o Mark A. Twenhafel Walker & Twenhafel Attorneys at Law PO Drawer 3766 McAllen, TX 78502	Interim per order #552	7100-000		\$10,200.00	\$827,433.08
03/03/16	1023	J & M Zamora F.L.P. C/O Larry Polsky, Esq 5508 Padre Blvd South Padre Island Tx 78597	Interim per order #552	7100-000		\$6,600.00	\$820,833.08
03/03/16	1024	Kevin Fitzgerald C/O Larry Mark Polsky, Esq. 5508 Padre Blvd South Padre Island, Texas 78597	Interim per order #552	4110-000		\$1,800.00	\$819,033.08
03/03/16	1025	Patricia Gebelein C/O Larry Mark Polsky, Esq. 5508 Padre Blvd South Padre Island, Texas 78597	Interim per order #552	4110-000		\$1,800.00	\$817,233.08
03/03/16	1026	Thomas Javor C/O Larry Mark Polsky, Esq 5508 Padre Blvd. South Padre Island, Texas 78597	Interim per order #552	4110-000		\$1,800.00	\$815,433.08
03/03/16	1027	Dr. Richard Moore C/O Larry Mark Polsky, Esq. 5508 Padre Blvd. South Padre Island, Texas 78597	Interim per order #552	4110-000		\$1,800.00	\$813,633.08

Page Subtotals:

\$0.00

\$48,000.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-70776  
Case Name: OCEAN TOWER LP

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1341  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9293  
For Period Ending: 03/08/2018

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/03/16	1028	Francisco Landono And Wife, Adriana Jaramillo C/O Larry Mark Polsky, Esq. 5508 Padre Blvd. South Padre Island, Texas 78597	Interim per order #552	4110-000		\$7,800.00	\$805,833.08
03/03/16	1029	Luis Morelli And Wife, Maria Clara Avila C/O Larry Mark Polsky, Esq. 5508 Padre Blvd South Padre Island, Texas 78597	Interim per order #552	4110-000		\$2,400.00	\$803,433.08
03/03/16	1030	Antonio Cedeno C/O Larry M Polsky, Esq. 55008 Padre Blvd South Padre Island, Tx 78597	Interim per order #552	4110-000		\$1,800.00	\$801,633.08
03/09/16	11	Fernando G Mancias 4428 s. McColl Rd. Edinburg, Tx 78539	payment on settlment	1249-000	\$10,000.00		\$811,633.08
03/31/16	1031	Kevin Fitzgerald C/O Larry Mark Polsky, Esq. 5508 Padre Blvd South Padre Island, Texas 78597	Lump sum per order #556, 50% of face amount Reversal	4110-000		(\$13,500.00)	\$825,133.08
03/31/16	1039	Kevin Fitzgerald C/O Larry Mark Polsky, Esq. 5508 Padre Blvd South Padre Island, Texas 78597	Lump sum per order #556, 50% of face amount Reversal	4110-000		(\$13,750.00)	\$838,883.08
03/31/16	1038	J & M Zamora F.L.P. C/O Larry Polsky, Esq 5508 Padre Blvd South Padre Island Tx 78597	Lump sum per order #556, 50% of face amount Reversal	4110-000		(\$44,750.00)	\$883,633.08
03/31/16	1037	Antonio Cedeno C/O Larry M Polsky, Esq. 55008 Padre Blvd South Padre Island, Tx 78597	Lump sum per order #556, 50% of face amount Reversal	4110-000		(\$15,625.00)	\$899,258.08
03/31/16	1036	Luis Morelli And Wife, Maria Clara Avila C/O Larry Mark Polsy, Esq. 5508 Padre Blvd South Padre Island, Texas 78597	Lump sum per order #556, 50% of face amount Reversal	4110-000		(\$28,450.00)	\$927,708.08

Page Subtotals:

\$10,000.00

(\$104,075.00)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-70776  
Case Name: OCEAN TOWER LP

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1341

Checking Account

Taxpayer ID No: XX-XXX9293

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 03/08/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/16	1035	Francisco Landono And Wife, Adriana Jaramillo C/O Larry Mark Polsky, Esq. 5508 Padre Blvd. South Padre Island, Texas 78597	Lump sum per order #556, 50% of face amount Reversal	4110-000		(\$56,000.00)	\$983,708.08
03/31/16	1034	Dr. Richard Moore C/O Larry Mark Polsky, Esq. 5508 Padre Blvd. South Padre Island, Texas 78597	Lump sum per order #556, 50% of face amount Reversal	4110-000		(\$13,750.00)	\$997,458.08
03/31/16	1033	Thomas Javor C/O Larry Mark Polsky, Esq. 5508 Padre Blvd. South Padre Island, Texas 78597	Lump sum per order #556, 50% of face amount Reversal	4110-000		(\$13,750.00)	\$1,011,208.08
03/31/16	1032	Patricia Gebelein C/O Larry Mark Polsky, Esq. 5508 Padre Blvd. South Padre Island, Texas 78597	Lump sum per order #556, 50% of face amount Reversal	4110-000		(\$13,750.00)	\$1,024,958.08
03/31/16	1031	Kevin Fitzgerald C/O Larry Mark Polsky, Esq. 5508 Padre Blvd. South Padre Island, Texas 78597	Lump sum per order #556, 50% of face amount	4110-000		\$13,500.00	\$1,011,458.08
03/31/16	1032	Patricia Gebelein C/O Larry Mark Polsky, Esq. 5508 Padre Blvd. South Padre Island, Texas 78597	Lump sum per order #556, 50% of face amount	4110-000		\$13,750.00	\$997,708.08
03/31/16	1033	Thomas Javor C/O Larry Mark Polsky, Esq. 5508 Padre Blvd. South Padre Island, Texas 78597	Lump sum per order #556, 50% of face amount	4110-000		\$13,750.00	\$983,958.08
03/31/16	1034	Dr. Richard Moore C/O Larry Mark Polsky, Esq. 5508 Padre Blvd. South Padre Island, Texas 78597	Lump sum per order #556, 50% of face amount	4110-000		\$13,750.00	\$970,208.08
03/31/16	1035	Francisco Landono And Wife, Adriana Jaramillo C/O Larry Mark Polsky, Esq. 5508 Padre Blvd. South Padre Island, Texas 78597	Lump sum per order #556, 50% of face amount	4110-000		\$56,000.00	\$914,208.08

Page Subtotals:

\$0.00

\$13,500.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-70776  
Case Name: OCEAN TOWER LP

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1341  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9293  
For Period Ending: 03/08/2018

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/16	1036	Luis Morelli And Wife, Maria Clara Avila C/O Larry Mark Polsky, Esq. 5508 Padre Blvd South Padre Island, Texas 78597	Lump sum per order #556, 50% of face amount	4110-000		\$28,450.00	\$885,758.08
03/31/16	1037	Antonio Cedeno C/O Larry M Polsky, Esq. 55008 Padre Blvd South Padre Island, Tx 78597	Lump sum per order #556, 50% of face amount	4110-000		\$15,625.00	\$870,133.08
03/31/16	1038	J & M Zamora F.L.P. C/O Larry Polsky, Esq 5508 Padre Blvd South Padre Island Tx 78597	Lump sum per order #556, 50% of face amount	4110-000		\$44,750.00	\$825,383.08
03/31/16	1039	Kevin Fitzgerald C/O Larry Mark Polsky, Esq. 5508 Padre Blvd South Padre Island, Texas 78597	Lump sum per order #556, 50% of face amount	4110-000		\$13,750.00	\$811,633.08
03/31/16	1040	Kevin Fitzgerald C/O Larry Mark Polsky, Esq. 5508 Padre Blvd South Padre Island, Texas 78597	Lump sum per order #556, 50% of POC #4 Pd partial 3/3/16 ck #1024 for \$1800.00	4110-000		\$11,950.00	\$799,683.08
03/31/16	1041	Patricia Gebelein C/O Larry Mark Polsky, Esq. 5508 Padre Blvd South Padre Island, Texas 78597	Lump sum per order #556, 50% of POC #5 Partial payment 3/3/16 ck#1025 for \$1800.00	4110-000		\$11,950.00	\$787,733.08
03/31/16	1042	Thomas Javor C/O Larry Mark Polsky, Esq 5508 Padre Blvd. South Padre Island, Texas 78597	Lump sum per order #556, 50% of POC #6 Partial payment 3/3/16 ck #1026 for \$1800.00	4110-000		\$11,950.00	\$775,783.08
03/31/16	1043	Dr. Richard Moore C/O Larry Mark Polsky, Esq. 5508 Padre Blvd. South Padre Island, Texas 78597	Lump sum per order #556, 50% of POC #7 Partial payment 3/3/16 Ck#1027 for \$1800.00	4110-000		\$11,950.00	\$763,833.08
03/31/16	1044	Francisco Landono And Wife, Adriana Jaramillo C/O Larry Mark Polsky, Esq. 5508 Padre Blvd. South Padre Island, Texas 78597	Lump sum per order #556, 50% of POC #8 Partial payment 3/3/16 ck#1028 for \$7800.00	4110-000		\$45,700.00	\$718,133.08

Page Subtotals:

\$0.00

\$196,075.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-70776  
Case Name: OCEAN TOWER LP

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1341

Checking Account

Taxpayer ID No: XX-XXX9293

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 03/08/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/16	1045	Luis Morelli And Wife, Maria Clara Avila C/O Larry Mark Polsy, Esq. 5508 Padre Blvd South Padre Island, Texas 78597	Lump sum per order #556,50% of POC #15 Partial payment 3/3/16 ck#1029 for \$2400.00	4110-000		\$26,050.00	\$692,083.08
03/31/16	1046	Antonio Cedenio C/O Larry M Polsky, Esq. 55008 Padre Blvd South Padre Island, Tx 78597	Lump sum per order #556,50% of POC #31 Partial payment 3/3/16 ck#1030 for \$1800.00	4110-000		\$13,825.00	\$678,258.08
03/31/16	1047	J & M Zamora F.L.P. C/O Larry Polsky, Esq 5508 Padre Blvd South Padre Island Tx 78597	Lump sum per order #556,50% of POC #33 Partial payment 3/3/16 ck#1023 for \$6600.00	4110-000		\$38,150.00	\$640,108.08
05/10/16	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	payment on settlement	1249-000	\$371.00		\$640,479.08
05/24/16	7	Las Misiones at the Grove Apartments 3807 Plantation Grove Mission, Tx 78572	Final payment/ settlement	1249-000	\$4,000.00		\$644,479.08
06/07/16	1048	Andrew M. Greenwell Harris & Greenwell 2800 One Shoreline Plaza, South Tower 800 N. Shoreline Blvd. Corpus Christi, Tx 78401	Expert witness for Trustee paid per order #580	3991-000		\$3,206.00	\$641,273.08
06/07/16	1049	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Final attorney fee & expenses per order #579 April 9, 2015 thru April 29, 2016 Fee \$62160.00 Expenses \$1246.16			\$63,406.16	\$577,866.92
		Law Offices of Michael B. Schmidt	pd per order #579 (\$62,160.00)	3110-000			
		Law Offices of Michael B. Schmidt	pd per order #579 (\$1,246.16)	3120-000			
06/20/16	11	Fernando G Mancias 4428 S. McColl Rd Edinburg, Tx 78539	payment on settlment	1249-000	\$5,000.00		\$582,866.92
06/27/16	12	Fernando G Mancias 4428 S. McColl Rd Edinburg, Tx 78539	payment on sanctions for legal fees #505	1249-000	\$2,500.00		\$585,366.92

Page Subtotals:

\$11,871.00

\$144,637.16

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-70776  
Case Name: OCEAN TOWER LP

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1341

Checking Account

Taxpayer ID No: XX-XXX9293

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 03/08/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/26/16	1050	Internal Revenue Service 300 8th St. STOP 5026 AUS Austin, Texas 78701 ATTN: SUSAN TAYLOR	45% of Balance per order #598	7100-000		\$468.87	\$584,898.05
09/26/16	1051	Arnold & Itkin Llp Atten: Jason A. Itkin 1401 Mckinney Suite, 2550 Houston, Texas 77010	45% of Balance per order #598	7100-000		\$33,750.00	\$551,148.05
09/26/16	1052	Benigno (Trey) Martinez 1201 E. Van Buren Brownsville, Tx 78597	45% of Balance per order #598	7100-000		\$11,188.12	\$539,959.93
09/26/16	1053	Maria Lourdes Godinez & Javier Godinez C/O Law Office Of B. Trey Martinez, P.L. 1201 E. Van Buren Brownsville, Texas 78520	45% of Balance per order #598	7100-000		\$47,115.00	\$492,844.93
09/26/16	1054	Igino Lanaro & Faustina Zanella C/O Law Office Of B. Trey Martinez, P.L. 1201 E. Van Buren Brownsville, Texas 78520	45% of Balance per order #598	7100-000		\$82,855.23	\$409,989.70
09/26/16	1055	Miguel A. Oneto & Marcela C. Oneto c/o Mark A. Twenhafel Walker & Twenhafel Attorneys at Law PO Drawer 3766 McAllen, TX 78502	45% of Balance per order #598	7100-000		\$58,560.38	\$351,429.32
09/26/16	1056	Domit Land Development Lp	45% of Balance per order #598	7100-000		\$40,500.00	\$310,929.32
09/26/16	1057	Gela D., L.P.	45% of Balance per order #598	7100-000		\$194,267.70	\$116,661.62
10/04/16	1058	LTD. International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	2016 Bond payment	2300-000		\$36.29	\$116,625.33

Page Subtotals:

\$0.00

\$468,741.59



## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-70776  
Case Name: OCEAN TOWER LP

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1341  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9293  
For Period Ending: 03/08/2018

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/03/16	1056	Domit Land Development Lp	45% of Balance per order #598 Reversal to be replaced with check #1059 to The Trust Account of Larry Mark Polsky, Esq. for claim filed by Domit Land DevelopmentL.P. per order #606 Adveserarial	7100-000		(\$40,500.00)	\$157,125.33
11/03/16	1059	The Trust Account of Larry Mark Polsky, Esq. 5508 PADRE BLVD SUITE A SOUTH PADRE ISLAND, TX 78597	Domit Land Development LP claim per court order #606 To replace Ck. #1056 Claim #29	7100-000		\$40,500.00	\$116,625.33
11/28/16	13	U.S. Receiver Stanford Financial Claims C/O Gilardi & Co., LLC PO Box 990 Corte Madera, CA 9476-0990	Interim Distribution of funds from Stanford U.S. Recievership/ Order approving interim Distribution by United States District Court for Northern District of Texas, Dallas Division, Dated May 30, 2013 REF #0005905 Ck #110059	1249-000	\$1,703.24		\$118,328.57
11/28/16	13	U.S. Receiver Stanford Financial Claims C/O Gilardi & Co., LLC PO Box 990 Corte Madera, CA 9476-0990	2nd INTERim Distribution from Stanford U.s. Receivership Order approving interim Distribution by United States District Court for Northern District of Texas, Dallas Division, Dated July 2, 2014 Ck #209464 REF. #0005905	1249-000	\$664.27		\$118,992.84

Page Subtotals:

\$2,367.51

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-70776

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: OCEAN TOWER LP

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1341

Checking Account

Taxpayer ID No: XX-XXX9293

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 03/08/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/28/16	13	U.S. Receiver Stanford Financial Claims C/O Gilardi & Co., LLC PO Box 990 Corte Madera, CA 9476-0990	Ref #005905 3rd Interim Distribtuion of Stanford Receivership Order approving interim Distribution by United States District Court for Northern District of Texas, Dallas Division, Dated March 22, 2015 Ck #309089	1249-000	\$1,703.24		\$120,696.08
02/09/17	1057	Gela D., L.P.	45% of Balance per order #598 Reversal Voided due to litigation for ownership	7100-000		(\$194,267.70)	\$314,963.78
03/30/17	1061	Trustee for Maria Guerra-Silla Lennard K. Whittaker PO Box 720876 McAllen, Texas 78504	Distrubutition per order #615 Reversal Incorrectly addressed	7100-000		(\$96,162.51)	\$411,126.29
03/30/17	1060	Shann M. Chaudhry, Trustee for Antun T. Domit The Alamo Building 103 S. Winston Lane San Antonio, Texas 78213	Distribution Per order #615	7100-000		\$96,162.51	\$314,963.78
03/30/17	1061	Trustee for Maria Guerra-Silla Lennard K. Whittaker PO Box 720876 McAllen, Texas 78504	Distrubutition per order #615	7100-000		\$96,162.51	\$218,801.27
03/30/17	1062	Antun Domitt, III 411 Marbella Vista San Antonio, TX 78258	"Beneficiary 1" per order #615	7100-000		\$485.67	\$218,315.60
03/30/17	1063	Lennard K. Whittaker, Trustee for Maria Guerra-Silla P.O. Box 720876 McAllen, Texas 78504	Distribution per order #615	7100-000		\$96,162.51	\$122,153.09
04/03/17	1064	Maria Guerra-Silla, Trustee for Daniel Domit 2320 Red River Dr. Mission, Tx 78572	"Beneficiary 4" per order #615	7100-000		\$485.67	\$121,667.42

Page Subtotals:

\$1,703.24

(\$971.34)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-70776  
Case Name: OCEAN TOWER LP

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1341  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9293  
For Period Ending: 03/08/2018

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/03/17	1065	Rafael Domit 2320 Red River Dr. Mission, Tx 78572	"Beneficiary 2" per order #615	7100-000		\$485.67	\$121,181.75
04/04/17	1066	Antun T. Domit, Trustee for Michelle Domit 3805 Plantation Grove Blvd. D Mission, Tx 78572	"Beneficiary 3" per order #615	7100-000		\$485.67	\$120,696.08
11/20/17	1074	Gela LP (split payments per agreed order #615) See Exh C 25% of 1% to Antun Domit, Trustee for Michelle Domit; Rafael Domit; Antun Domitt III; Maria Guerra-Silla, Trustee for Daniel Domit; remainder in equal parts to Domit counsel Shann M. Chaudhry and Guerra-Silla's counsel Lennard K. Whittaker	Final distribution to claim 30 representing a payment of 49.81 % per court order. Reversal Per order #615, claim #30 to be distributed per order	7100-000		(\$20,756.62)	\$141,452.70
11/20/17	1067	Internal Revenue Service Po Box 7346 Philadelphia, Pa 19101-7346	Final distribution to claim 16 representing a payment of 49.81 % per court order.	7100-000		\$19.98	\$141,432.72
11/20/17	1068	Arnold & Itkin LLP Attn: Jason A. Itkin 1401 McKinney Suite, 2550 Houston, Texas 77010	Final distribution to claim 17 representing a payment of 49.81 % per court order.	7100-000		\$3,606.03	\$137,826.69
11/20/17	1069	Benigno (Trey) Martinez 1201 E. Van Buren Brownsville, Tx 78597	Final distribution to claim 21 representing a payment of 49.81 % per court order.	7100-000		\$291.95	\$137,534.74
11/20/17	1070	Maria Lourdes Godinez & Javier Godinez C/O Law Office Of B. Trey Martinez, P.L. 1201 E. Van Buren Brownsville, Texas 78520	Final distribution to claim 23 representing a payment of 49.81 % per court order.	7100-000		\$1,119.05	\$136,415.69
11/20/17	1071	Igino Lanaro & Faustina Zanella C/O Law Office Of B. Trey Martinez, P.L. 1201 E. Van Buren Brownsville, Texas 78520	Final distribution to claim 25 representing a payment of 49.81 % per court order.	7100-000		\$1,625.06	\$134,790.63

Page Subtotals:

\$0.00

(\$13,123.21)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-70776  
Case Name: OCEAN TOWER LP

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1341

Checking Account

Taxpayer ID No: XX-XXX9293

Blanket Bond (per case limit): \$69,990,000.00

For Period Ending: 03/08/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/20/17	1072	Miguel A. Oneto & Marcela C. Oneto c/o Mark A. Twenhafel Walker & Twenhafel Attorneys at Law PO Drawer 3766 McAllen, TX 78502	Final distribution to claim 28 representing a payment of 49.81 % per court order.	7100-000		\$1,137.33	\$133,653.30
11/20/17	1073	The Trust Account of Larry Mark Polsky , Esq. 5508 Padre, Ste. A South Padre Island, TX 78527	Final distribution to claim 29 representing a payment of 49.81 % per court order.	7100-000		\$4,327.24	\$129,326.06
11/20/17	1074	Gela LP (split payments per agreed order #615) See Exh C 25% of 1% to Antun Domit, Trustee for Michelle Domit; Rafael Domit; Antun Domitt III; Maria Guerra-Silla, Trustee for Daniel Domit; remainder in equal parts to Domit counsel Shann M. Chaudhry and Guerra-Silla's counsel Lennard K. Whittaker	Final distribution to claim 30 representing a payment of 49.81 % per court order.	7100-000		\$20,756.62	\$108,569.44
11/20/17	1075	Antun Domitt III 411 Marbella Vista San Antonio, Tx 78258	Beneficiary #1 per order #615 Final Distribution 25% of 1% of claim #30	7100-000		\$51.89	\$108,517.55
11/20/17	1076	Rafael Domit 2320 Red River Dr. Mission, Tx 78572	Beneficiary #2 per order #615 Final Distribution 25% of 1% of claim #30	7100-000		\$51.89	\$108,465.66
11/20/17	1077	Antun Domit, Trustee for Michelle Domit 3805 Plantation Grove Blvd. Mission, Tx 78572	Beneficiary #3 per order # 615 Final Distribution 25% of 1 % of claim #30	7100-000		\$51.89	\$108,413.77
11/20/17	1078	Maria Guerra-Silla, Trustee for Daniel Domit 2320 Red River Dr. Mission, Tx 78572	Beneficary #4 per order #615 Final Distribution 25% of 1% for Claim #30 per order #615	7100-000		\$51.89	\$108,361.88
11/20/17	1079	Lennard K Whittaker PO Box 720876 McAllen, Texas 78504	Final distrubtion of Claim #30 per order #615	7100-000		\$10,274.53	\$98,087.35

Page Subtotals:

\$0.00

\$36,703.28

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-70776  
Case Name: OCEAN TOWER LP

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1341  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9293  
For Period Ending: 03/08/2018

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/20/17	1080	Shann M. Chaudhry, Trustee for Antun T Domit 111W. Olmos Drive San Antonio, Tx 78212	Final distrubtion of Claim #30 per order #615	7100-000		\$10,274.53	\$87,812.82
01/02/18	1081	Michael B Schmidt Michael B Schmidt 401 Grant Corpus Christi, TX 78411	Final distribution trustee fee & exp per order #622			\$87,812.82	\$0.00
		Michael B Schmidt	Final distribution representing a payment of 100.00 % per court order. (\$87,085.58)	2100-000			
		Michael B Schmidt	Final distribution representing a payment of 100.00 % per court order. (\$727.24)	2200-000			

COLUMN TOTALS	\$1,921,226.46	\$1,921,226.46
Less: Bank Transfers/CD's	\$158,790.00	\$0.00
Subtotal	\$1,762,436.46	\$1,921,226.46
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,762,436.46	\$1,921,226.46

FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-70776  
Case Name: OCEAN TOWER LP

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7942  
UBOC - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX9293  
For Period Ending: 03/08/2018

Blanket Bond (per case limit): \$69,990,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/26/12	1	CALVILLO, DAVID N. RECEIVER 6316 N. 10th St. Bldg. B Ste 200 McAllen, Texas 78504	Turnover of funds in Receivership per order #103	1229-000	\$168,000.00		\$168,000.00
04/27/12	2	Caddell & Chapman  1331 Lamar St., Ste 1070 Houston, Texas 77010	balance of th litigation Expense reserve.	1249-000	\$790.00		\$168,790.00
05/09/12	301	Kirk, Monroe & Klostermann, LLP 1016 Santa Fe. St., Ste 201 Corpus Christi, Tx 78404	Retainer for Accountant per order #103	3410-000		\$10,000.00	\$158,790.00
08/23/12		Transfer to Acct# XXXXXX1341	Transfer of Funds	9999-000		\$158,790.00	\$0.00

COLUMN TOTALS	\$168,790.00	\$168,790.00
Less: Bank Transfers/CD's	\$0.00	\$158,790.00
Subtotal	\$168,790.00	\$10,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$168,790.00	\$10,000.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1341 - Checking Account	\$1,762,436.46	\$1,921,226.46	\$0.00
XXXXXX7942 - UBOC - Checking Account	\$168,790.00	\$10,000.00	\$0.00
	-----	-----	-----
	\$1,931,226.46	\$1,931,226.46	\$0.00
	<hr/>		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$196,626.29		
Total Net Deposits:	\$1,931,226.46		
Total Gross Receipts:	\$2,127,852.75		